

ECTOR COUNTY COMMISSIONERS' COURT AGENDA ITEM REQUEST FORM

Submission Date: December 10, 2020		Previous Court Action:
Submitted by: CLEOPATRA CALLAWAY		November 10, 2020
Court Date: December 17, 2020	Department: County Treasurer	
Item Requested is: <input checked="" type="checkbox"/> For Action/ Consideration <input type="checkbox"/> Public Workshop <input type="checkbox"/> Consent Agenda <input type="checkbox"/> Discussion/Report		
Item: To consider, discuss, approve, reject, and take any necessary action regarding the Ector County Monthly Treasurer's Report for September 2020, October 2020 and November 2020. And authorize the County Judge and County Commissioners to sign. Requesting that the report be filed with the official minutes of this meeting.		
BACKGROUND: Pursuant to the LGC 114.026		
Attachments: YES		Is a Budget Amendment Necessary? NO
Signatures Required:		Return Signed Originals to:
County Judge	X	_____
County Clerk		(Name, Company)
County Auditor		_____
Department Head(s):		(Mailing Address)
_____		_____
_____		(City, State, Zip)
Or Call: _____ to have the documents picked up. (Phone Number)		

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. Forms should be returned to the Office of the County Judge (300 N Grant, Rm. 227, Odessa, Texas, 79761) for inclusion on the agenda. **Items will not be included if submitted after deadline: Tuesday at 12 noon preceding court meeting.** Regular Court Meetings are the 2nd and 4th Mondays of each month

Item Received By: Liliana Argueda Date: 12/10/2020 Time: 4:38 P.M.
AGENDA ITEM # 12



Cleopatra Callaway
Ector County Treasurer
Monthly Report
November 2020

THE STATE OF TEXAS §
COUNTY OF ECTOR COUNTY §
AFFIDAVIT §

Pursuant to LGC 114.026 I, Cleopatra Callaway, Ector County Treasurer do hereby submit The Treasurer's Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owned by the county and all other proceedings in the treasurer's office that pertain to the Financial Standing of Ector County. The Treasurer's Books and the Auditor's General ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until they have been identified and reconciled on the individual bank statements.

Therefore, Cleopatra Callaway, County Treasurer of Ector County, Texas, who being fully affirmed, upon oath says that the within and forgoing report is true and correct to the best of her knowledge.

Cleopatra Callaway

Cleopatra Callaway, Ector County Treasurer / Date

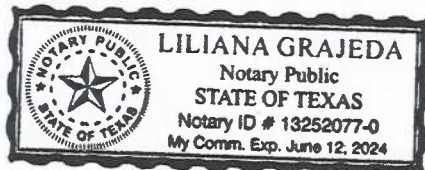
Commissioners' Court having reviewed the Treasurer's Report, on the this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations to the Treasurer's Office approved the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026 (d)}

Total cash and other assets for the month of **November 2020** \$90,739,419.14.

<p style="text-align: center;"><i>[Signature]</i> _____ Debi Hays County Judge</p>	<p style="text-align: center;"><i>[Signature]</i> _____ Dale Childers, Commissioner Pct.3</p>
<p style="text-align: center;"><i>[Signature]</i> _____ Eddy Shelton, Commissioner Pct.1</p>	<p style="text-align: center;"><i>[Signature]</i> _____ Armando S. Rodriguez, Commissioner Pct.4</p>
<p style="text-align: center;"><i>[Signature]</i> _____ Greg Simmons, Commissioner Pct. 2</p>	

SUBSCRIBED and SWORN TO be me, this 17th day of December 2020



Liliana Grajeda

NOTARY PUBLIC in and for the State of Texas
Liliana Grajeda
Printed Name of NOTARY PUBLIC

ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2017

Amergy Bank

Original Debt Issued: \$23,435,000.00

NOVEMBER 2020 Ending Balance \$23,435,000.00

Fund 021 Certificates of Obligation, Series 2017

PREVIOUS OUTSTANDING BALANCE	PRINCIPAL PAYMENT DUE	CURRENT OUTSTANDING BALANCE	SCHEDULED DUE DATE
23,435,000	-	23,435,000	2/15/18
23,435,000	-	23,435,000	2/15/19
23,435,000	-	23,435,000	2/15/20
23,435,000	950,000	22,485,000	2/15/21
22,485,000	990,000	21,495,000	2/15/22
21,495,000	1,035,000	20,460,000	2/15/23
20,460,000	1,085,000	19,375,000	2/15/24
19,375,000	1,140,000	18,235,000	2/15/25
18,235,000	1,200,000	17,035,000	2/15/26
17,035,000	1,265,000	15,770,000	2/15/27
15,770,000	1,325,000	14,445,000	2/15/28
14,445,000	1,390,000	13,055,000	2/15/29
13,055,000	1,445,000	11,610,000	2/15/30
11,610,000	1,505,000	10,105,000	2/15/31
10,105,000	1,555,000	8,550,000	2/15/32
8,550,000	1,605,000	6,945,000	2/15/33
6,945,000	1,655,000	5,290,000	2/15/34
5,290,000	1,705,000	3,585,000	2/15/35
3,585,000	1,765,000	1,820,000	2/15/36
1,820,000	1,820,000	-	2/15/37

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: NOVEMBER 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	(1,531,416.97)	2,859,084.74	1,327,667.77
001-1130		Texpool	2,987,329.74	249.39	2,987,589.13
001-1133		Texas Class	4,156,688.55	(1,999,782.41)	2,156,906.14
001-1134		TexSTAR	3,733,386.75	(1,199,834.92)	2,533,551.83
001-1135		Governmental Agency Investment	0.00	0.00	0.00
001-1137		Certificates of Deposit	2,729,000.00	0.00	2,729,000.00
001-1138		Logic Investment Pool	3,722,211.27	(1,199,726.57)	2,522,484.70
001-1139		Broker MMA	13,254.83	0.00	13,254.83
001-1140		Change Funds	14,375.00	0.00	14,375.00
001-1141		Imprest Fund	0.00	0.00	0.00
001-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 001-General Fund			15,824,839.17	(1,540,009.77)	14,284,829.40
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	20,399.20	114,097.78	134,496.98
002-1130		Texpool	331,040.52	(124,982.80)	206,057.72
002-1133		Texas Class	330,711.19	(99,976.72)	230,734.47
002-1134		TexSTAR	314,694.27	(124,987.64)	189,706.63
002-1135		Governmental Agency Investment	0.00	0.00	0.00
002-1136		Prosperity Bank CD's	0.00	0.00	0.00
002-1137		Certificates of Deposit	934,000.00	0.00	934,000.00
002-1138		Logic Investment Pool	250,697.55	27.18	250,724.73
002-1139		Broker MMA	2,471.53	0.00	2,471.53
002-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund			2,184,014.26	(235,822.20)	1,948,192.06
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	2,951.83	804.69	3,756.52
003-1130		Texpool	29,938.79	2.50	29,941.29
003-1134		TexSTAR	37,121.36	(1,997.71)	35,123.65
TOTAL 003-Law Library Fund			70,011.98	(1,190.52)	68,821.46
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	73,929.49	(166,461.74)	(92,533.25)
004-1130		Texpool	379.37	0.03	378.40
004-1133		Texas Class	12,566.83	1.27	12,568.10
004-1134		TexSTAR	741.32	0.05	741.37
004-1138		Logic Investment Pool	6,989.57	0.76	6,990.33
TOTAL 004-Elections Administration			94,604.58	(166,459.63)	(71,855.05)
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	1,943,442.91	785,014.71	2,728,457.62
005-1130		Texpool	3,771,741.75	314.87	3,772,056.62
005-1133		Texas Class	4,821,123.32	(1,999,715.38)	2,821,407.94
005-1134		TexSTAR	4,993,150.14	325.36	4,993,475.50
005-1138		Logic Investment Pool	4,734,629.76	513.27	4,735,143.03
TOTAL 005-Sales Tax District			20,264,087.88	(1,213,547.17)	19,050,540.71

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: NOVEMBER 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>008-COVID-19</u>					
	008-1120	Cash In Bank	(61,554.27)	(1,172,366.35)	(1,233,920.62)
	TOTAL 008-COVID-19		(61,554.27)	(1,172,366.35)	(1,233,920.62)
<u>010-GENERAL CLEARING CASH</u>					
	010-1121	General Clearing Cash	4,752,459.22	3,733,031.41	8,485,490.63
	TOTAL 010-GENERAL CLEARING CASH		4,752,459.22	3,733,031.41	8,485,490.63
<u>012-Child Abuse Prevention</u>					
	012-1120	Cash In Bank	1,042.39	94.51	1,136.90
	012-1130	Texpool	0.00	0.00	0.00
	TOTAL 012-Child Abuse Prevention		1,042.39	94.51	1,136.90
<u>013-CA Pretrial Intervention</u>					
	013-1120	Cash In Bank	8,734.33	11,347.61	20,081.94
	013-1130	Texpool	60,244.81	5.03	60,249.84
	013-1133	Texas Class	64,833.80	(19,995.48)	44,838.32
	013-1137	Certificates of Deposit	0.00	0.00	0.00
	TOTAL 013-CA Pretrial Intervention		133,812.94	(8,642.84)	125,170.10
<u>014-County Records Mgmt/Pres</u>					
	014-1120	Cash In Bank	64,932.83	2,273.66	67,206.49
	014-1130	Texpool	300,812.84	25.11	300,837.95
	014-1133	Texas Class	307,779.00	31.05	307,810.05
	014-1134	TexSTAR	255,964.98	16.68	255,981.66
	014-1136	Prosperity Bank CD's	0.00	0.00	0.00
	014-1137	Certificates Of Deposit	0.00	0.00	0.00
	TOTAL 014-County Records Mgmt/Pres		929,489.65	2,346.50	931,836.15
<u>015-Co Clerk Records Mgmt</u>					
	015-1120	Cash In Bank	30,678.57	(7,011.27)	23,667.30
	015-1130	Texpool	119,736.98	10.00	119,746.98
	015-1133	Texas Class	112,470.41	11.35	112,481.76
	015-1134	TexSTAR	134,298.10	8.75	134,306.85
	015-1136	Prosperity Bank CD's	0.00	0.00	0.00
	015-1137	Certificates of Deposit	0.00	0.00	0.00
	015-1138	Logic Investment Pool	71,820.17	7.79	71,827.96
	TOTAL 015-Co Clerk Records Mgmt		469,004.23	(6,973.38)	462,030.85
<u>016-Court Technology Fund</u>					
	016-1120	Cash In Bank	4,949.07	366.91	5,315.98
	016-1130	Texpool	0.06	0.00	0.06
	TOTAL 016-Court Technology Fund		4,949.13	366.91	5,316.04
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	20,853.15	2,922.25	23,775.40
	017-1130	Texpool	24,691.89	2.06	24,693.95
	017-1133	Texas Class	38,408.21	3.87	38,412.08
	017-1134	TexSTAR	28,569.61	1.86	28,571.47
	TOTAL 017-Courthouse Security Fund		112,522.86	2,930.04	115,452.90

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: NOVEMBER 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	1,870.62	(1,602.33)	268.29
018-1130		Texpool	12,455.47	1.04	12,456.51
018-1133		Texas Class	32,148.74	3.24	32,151.98
018-1134		TexSTAR	43,716.59	(1,997.28)	41,719.31
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	17,910.36	1.94	17,912.30
TOTAL 018-JP Technology Fund			108,101.78	(3,593.39)	104,508.39
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	77,049.76	138,571.27	215,621.03
021-1130		Texpool	65,406.79	5.46	65,412.25
021-1133		Texas Class	65,369.26	6.60	65,375.86
021-1134		TexSTAR	65,169.45	4.25	65,173.70
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	65,967.96	7.15	65,975.11
TOTAL 021-Debt Service Fund			338,963.22	138,594.73	477,557.95
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	57,883.83	3,360.27	61,244.10
022-1133		Texas Class	58,147.75	5.87	58,153.62
TOTAL 022-Dist Clerk Records Mgmt			116,031.58	3,366.14	119,397.72
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	172,188.48	249.30	172,437.78
023-1133		Texas Class	281,597.32	28.41	281,625.73
TOTAL 023-County Clerk Archive			453,785.80	277.71	454,063.51
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	28,165.94	3,087.10	31,253.04
024-1130		Texpool	92,181.69	7.70	92,189.39
TOTAL 024-District Clerk Archive			120,347.63	3,094.80	123,442.43
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	964,738.09	(794,815.46)	169,922.63
032-1130		Texpool	50,194.45	4.19	50,198.64
032-1133		Texas Class	37,088.29	3.74	37,092.03
032-1134		TexSTAR	46,735.32	3.05	46,738.37
032-1136		Prosperity Bank CD's	0.00	0.00	0.00
032-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 032-Self Funded Liability			1,098,756.15	(794,804.48)	303,951.67
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	7,662.60	1,044.19	8,706.79
037-1130		Texpool	0.00	0.00	0.00
037-1133		Texas Class	0.00	0.00	0.00
037-1134		TexSTAR	0.00	0.00	0.00
037-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 037-County Specialty Court			7,662.60	1,044.19	8,706.79

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: NOVEMBER 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>038-Truancy Prevention</u>					
	038-1120	Cash In Bank	14,323.82	919.00	15,242.82
	038-1130	Texpool	0.00	0.00	0.00
	038-1134	TexSTAR	0.00	0.00	0.00
	038-1136	Prosperity Bank CD's	0.00	0.00	0.00
	TOTAL 038-Truancy Prevention		14,323.82	919.00	15,242.82
<u>039-2020 Capital Projects</u>					
	039-1120	Cash In Bank	0.00	2,003,159.83	2,003,159.83
	039-1130	Texpool	0.00	6,000,500.89	6,000,500.89
	039-1133	Texas Class	0.00	6,000,605.34	6,000,605.34
	039-1134	TexStar	0.00	6,000,390.97	6,000,390.97
	039-1138	Logic Investment Pool	0.00	6,000,650.44	6,000,650.44
	TOTAL 039-2020 Capital Projects		0.00	26,005,307.47	26,005,307.47
<u>040-2013 Capital Projects</u>					
	040-1120	Cash In Bank	2,416.02	(171.46)	2,244.56
	040-1130	Texpool	0.00	0.00	0.00
	040-1133	Texas Class	53,214.66	(9,995.64)	43,219.02
	040-1136	Prosperity Bank CD's	0.00	0.00	0.00
	040-1138	Logic Investment Pool	0.00	0.00	0.00
	TOTAL 040-2013 Capital Projects		55,630.68	(10,167.10)	45,463.58
<u>041-Ector County Coliseum</u>					
	041-1120	Cash In Bank	11,138.67	85,832.81	96,971.48
	041-1130	Texpool	107,971.82	9.01	107,980.83
	041-1133	Texas Class	95,252.90	(24,992.91)	70,259.99
	041-1134	TexSTAR	128,407.72	(27,993.46)	100,414.26
	041-1136	Prosperity Bank CD's	0.00	0.00	0.00
	041-1137	Certificates of Deposit	0.00	0.00	0.00
	041-1138	Logic Investment Pool	110,579.14	11.99	110,591.13
	041-1139	Broker MMA	0.00	0.00	0.00
	041-1140	Change Fund	400.00	0.00	400.00
	TOTAL 041-Ector County Coliseum		453,750.25	32,867.44	486,617.69
<u>042-Ector County Airport</u>					
	042-1120	Cash In Bank	54,725.53	21,589.54	76,315.07
	042-1130	Texpool	60,333.46	5.04	60,338.50
	042-1133	Texas Class	96,632.45	9.75	96,642.20
	042-1134	TexSTAR	94,267.21	6.14	94,273.35
	042-1136	Prosperity Bank CD's	0.00	0.00	0.00
	042-1137	Certificates of Deposit	0.00	0.00	0.00
	042-1138	Logic Investment Pool	66,228.51	7.18	66,235.69
	042-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 042-Ector County Airport		372,187.16	21,617.65	393,804.81

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: NOVEMBER 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	687,738.55	94,718.01	782,456.56
043-1130		Texpool	0.04	0.00	0.04
043-1133		Texas Class	0.07	0.00	0.07
043-1137		Certificates of Deposit	0.00	0.00	0.00
043-1139		Broker MMA	0.00	0.00	0.00
TOTAL 043-Coliseum Capital Impr Fun			687,738.66	94,718.01	782,456.67
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	22,871.08	(8,039.13)	14,831.95
044-1130		Texas Class	1,597,219.48	161.14	1,597,380.62
044-1137		Certificates of Deposit	0.00	0.00	0.00
044-1139		Broker MMA	0.00	0.00	0.00
TOTAL 044-Capital Improvements			1,620,090.56	(7,877.99)	1,612,212.57
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	17,331.13	(14,261.13)	3,070.00
045-1130		Texpool	1,540,615.54	128.61	1,540,744.15
045-1133		Texas Class	1,552,856.46	(19,845.35)	1,533,011.11
TOTAL 045-2015 Capital Projects			3,110,803.13	(33,977.87)	3,076,825.26
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	135,385.21	213.90	135,599.11
046-1130		Texpool	0.00	0.00	0.00
046-1134		TexSTAR	0.00	0.00	0.00
TOTAL 046-Airport Capital Impr			135,385.21	213.90	135,599.11
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	11,229.11	(3,016.75)	8,212.36
047-1130		Texpool	400,962.10	33.47	400,995.57
047-1133		Texas Class	256,069.17	25.83	256,095.00
047-1134		TexSTAR	593,210.79	(69,965.91)	523,244.88
047-1138		Logic Investment Pool	601,226.39	(69,942.41)	531,283.98
TOTAL 047-2017 Jail Expansion Fund			1,862,697.56	(142,865.77)	1,719,831.79
<u>048-Meteor Crater</u>					
048-1120		Cash In Bank	0.00	0.00	0.00
048-1130		Texpool	0.00	0.00	0.00
048-1134		TexSTAR	0.00	0.00	0.00
TOTAL 048-Meteor Crater			0.00	0.00	0.00
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	35,858.24	10.15	35,868.39
051-1130		Texpool	306,252.46	25.57	306,278.03
051-1133		Texas Class	125,759.85	(74,994.88)	50,764.97
051-1134		TexSTAR	345,741.93	22.53	345,764.46
051-1136		Prosperity Bank CD's	0.00	0.00	0.00
051-1137		Certificates of Deposit	0.00	0.00	0.00
051-1138		Logic Investment Pool	353,116.72	(7,962.60)	345,154.12
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			1,166,729.20	(82,899.23)	1,083,829.97

ECTOR COUNTY
 MONTHLY TREASURERS REPORT
 AS OF: NOVEMBER 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	1,870,941.01	(227,985.20)	1,642,955.81
052-1130		Texpool	3,395,936.52	283.51	3,396,220.03
052-1134		TexSTAR	3,058,787.12	199.30	3,058,986.42
052-1135		Governmental Agency Investment	0.00	0.00	0.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	1,490,335.00	0.00	1,490,335.00
052-1139		Broker MMA	3,746.37	0.00	3,746.37
052-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund			9,819,746.02	(227,502.39)	9,592,243.63
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	30,703.05	(5,389.27)	25,313.78
TOTAL 053-Payroll Fund			30,703.05	(5,389.27)	25,313.78
ALL FUNDS GRAND TOTAL			66,352,718.08	24,386,701.06	90,739,419.14
			=====	=====	=====